



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 17, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 82,481	\$ 96,029	\$ 189,023	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 82,481	\$ 96,029	\$ 189,023	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 10	\$ 310	\$ 7,801	Commodity Credit Corporation programs	\$ 30	\$ 239	\$ 18,184
Air Transport Security Fees	2	21	3,360	Defense Vendor Payments (EFT)	1,343	12,620	242,523
Cash FTD's Received (Table IV)	3,181	119,081	2,501,509	Education Department programs	1,311	8,876	147,250
Commodity Credit Corporation programs	26	150	3,806	Energy Department programs	139	1,558	29,073
Customs and Certain Excise Taxes	80	1,074	38,226	Federal Employees Insurance Payments	161	3,735	67,288
Deposits by States:				Fed. Highway Administration programs	171	2,892	39,575
Supplemental Security Income	8	75	3,236	Federal Salaries (EFT)	734	8,432	154,414
Unemployment	28	4,290	37,952	Food and Nutrition Service (misc)	53	795	26,954
Education Department programs	140	3,108	54,791	GSA programs	85	1,259	17,581
Energy Department programs	7	400	7,065	Health and Human Services Grants (misc)	417	5,567	93,615
Estate and Gift Taxes	76	720	18,712	Housing and Urban Development programs	119	4,611	62,096
Federal Reserve Earnings	0	4,354	73,488	Interest on Treasury Securities	0	39,911	232,687
Foreign Military Sales Program	41	2,208	25,286	IRS Tax Refunds Business (EFT)	10	425	19,710
Housing and Urban Development programs	4	100	2,762	IRS Tax Refunds Individual (EFT)	24	1,339	262,455
Individual Income and Employment Taxes, Not Withheld	173	3,710	399,664	Justice Department programs	42	844	15,152
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	77	744	12,890
Justice Department programs	11	364	15,517	Medicaid	3,268	21,840	326,642
Postal Service	273	4,415	79,516	Medicare and Other CMS Payments	1,487	18,646	350,229
Public Debt Cash Issues (Table III-B)	127,904	471,609	7,938,742	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Other Deposits:				Marketplace Payments	0	0	36,539
				NASA programs	36	815	15,236
				Postal Service Money Orders and Other	100	1,983	35,946
				Public Debt Cash Redemp. (Table III-B)	133,470	448,060	7,588,178
				Social Security Benefits (EFT)	59	54,821	755,180
				Supple. Nutrition Assist. Program (SNAP)	193	3,736	60,223
				Temporary Assistance for Needy Families (HHS)	18	922	14,047
				Transportation Security Admin. (DHS)	6	110	1,969
				Unemployment Insurance Benefits	65	1,701	28,614
				Veterans Affairs programs	297	3,140	50,689
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	74	500	10,539
				Federal Financing Bank	109	221	3,651
				Federal Railroad Admin.	61	285	4,556
				State Department	61	414	9,487
				Thrift Savings Plan Transfer	96	1,517	54,869
Total Other Deposits	0	2,800	140,659	Unclassified	1,396	13,812	255,985
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,797	46,814	671,003
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	131,964	618,788	11,352,094	Total Federal Reserve Account	145,513	725,330	11,622,924
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 131,964	\$ 618,788	\$ 11,352,094	Total Withdrawals (excluding transfers)	\$ 145,513	\$ 725,330	\$ 11,622,924
				Net Change in Operating Cash Balance	\$ -13,548	\$ -106,542	\$ -270,831

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 131,994	\$ 365,999	\$ 5,628,922
Regular Series	\$ 126,995	\$ 360,993	\$ 5,571,881	Notes	0	55,000	1,613,595
Cash Management Series	0	20,000	183,027	Bonds	0	10,968	45,319
Notes	0	61,142	1,763,799	Federal Financing Bank	0	0	1,567
Bonds	0	19,513	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	36	625	22,174	United States Savings Securities	38	758	11,194
Federal Financing Bank	0	0	0	Government Account Series	203,154	2,629,046	68,233,573
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	36	866	Foreign Series	0	0	0
Interest Increment	4	471	5,159	State and Local Series	0	3,952	73,398
Government Account Series	208,624	2,603,171	68,109,039	Other	1,438	11,383	215,070
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	1,466	11,435	215,003				
Total Issues	\$ 337,128	\$ 3,077,386	\$ 76,094,380	Total Redemptions	\$ 336,624	\$ 3,077,106	\$ 75,822,637
				Net Change in Public Debt Outstanding	\$ 505	\$ 279	\$ 271,744

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 337,128	\$ 3,077,386	\$ 76,094,380
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	560	1,224	12,672
Bonds and Notes (-)	0	286	8,967
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	208,624	2,603,171	68,109,039
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	471	5,159
Inflation-Protected Securities Increment	36	625	21,450
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 127,904	\$ 471,609	\$ 7,938,742
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 336,624	\$ 3,077,106	\$ 75,822,637
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	203,154	2,629,046	68,232,892
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 133,470	\$ 448,060	\$ 7,588,178

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,393,928	\$ 14,398,782	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,451,260	5,445,902	5,483,965	5,400,021
Total Public Debt	19,845,188	19,844,684	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	482	482	482
Unamortized Discount	24,503	23,998	24,223	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017
As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,489	\$ 117,351	\$ 2,130,032
Individual Income Taxes	93	1,335	115,466
Railroad Retirement Taxes	1	261	5,279
Excise Taxes	21	3,714	69,912
Corporation Income Taxes	40	2,588	259,336
Federal Unemployment Taxes	2	50	8,380
Estate and Gift Taxes & Misc IRS Rcpts.	2	313	2,797
Total	\$ 4,647	\$ 125,613	\$ 2,591,202
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,830	\$ 28,412
Through Depositories	3,154	117,251	2,473,096
Total Cash FTD's	\$ 3,181	\$ 119,081	\$ 2,501,509
Inter-agency Transfers	1,466	6,532	89,694
Total	\$ 4,647	\$ 125,613	\$ 2,591,202

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 4	\$ 1,153	\$ 33,811
IRS Tax Refunds Business (EFT)	10	425	19,710
IRS Tax Refunds Individual (Checks)	32	1,281	64,391
IRS Tax Refunds Individual (EFT)	24	1,339	262,455